

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of December' 2013 to January' 2014– Sanction of `820/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 1385

Dated 10th April, 2013
Read the following:

1. Note along the Challan Bill received from P.S. to Chief Secretary., Dt.13.12.2013.
2. Note along with the Challan Bill received from P.S. to One Man Commission, Dt.13.12.2013.
3. Note along with the bill received from P.S. to Spl.Chief Secretary, Dt.23.01.2014.

ORDER:

Sanction is hereby accorded for the payment of `820/- (Rupees Eight hundred and twenty only) to **Sri K.Manohar Rao**, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of December' 2013 to January' 2014.

2. The above expenditure shall be debited to "2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses".

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Govt., GAD.,**A/c.No.62204011238**, State Bank of Hyderabad, Secretariat Branch, IFSC Code SBHY0020077 and the said amount disburse by way of Cheque to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN
ADDL.SECRETARY TO GOVT.(GENL.)

To
The General Administration (Claims.C) Dept., (2 copies).
The Dy.PAO., Secretariat, Hyderabad.
The Accounts Officer, Finance (CCS) Dept.
SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O.Rt.No. 1385 ,
GENERAL ADMINISTRATION (OP.III) DEPT., Dated 10 .04.2014.

EXPENDITURE INCURRED FROM IMPREST AMOUNT
DURING THE MONTH OF December' 2013 to January' 2014

Sl.No.	Date	Description	Amount `.
1.	13.12.2013	Amount incurred for Blue Dart Courier Service (Confidential Cover to Ministry of Home, New Delhi) sent for the official use of P.S. to Chief Secy. to Govt.	460/-
2.	13.12.2013	Amount incurred for Courier bill CN. H10655686 and H10655687 sent for the official use of P.S. to One Man Commission.	120/-
3.	23.01.2014	Amount incurred for repairing of tyres Punctured vide government vehicle bearing no. AP 09 BA 6050 for the official use of P.S. to Spl.Chief Secretary (RIAD)	240/-
	TOTAL		`820/-

(Rupees Eight hundred and twenty only)

W.GANESHAN
ADDL.SECRETARY TO GOVT.(GENL.)